

F. No. Pr.AO/HRD/2008-2009/GIA/ WCD/ 743
GOVT. OF INDIA
PRINCIPAL ACCOUNTS OFFICE
MINISTRY OF HUMAN RESOURCE DEVELOPMENT
SHASTRI BHAWAN, GROUND FLOOR, 'D' WING
NEW DELHI
Phone No. 011-23389779
Fax No. 011-23070351

To
The General Manager,
Reserve Bank of India,
Central Accounts Section,
East High Court Road,
Civil Lines, Nagpur - 440001.

Code No. 763
Advice No.26
Dated : 31-12-2008

Madam/Sir,

Please DEBIT our account code (763) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

Month and year of accounts December, 2008				The amount to be settled on 31-12-2008	
Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Madhya Pradesh	107	360104358050131	752158000	4-2(12)/2006-CD-I dt.24/12/2008
2	Jharkhand	125	360104358050131	194788000	4-2(9)/2006-CD-II dt.16/12/2008
3	Chhattisgarh	124	360104358050331	24021000	4-3(5)/2006-CD-II dt.29/12/2008
			TOTAL	970967000	

(Rs.Ninety seven crores nine lakhs and sixty seven thousand only)


(M.C.SHARMA)
Sr. Accounts Officer